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10/13/20

Accrual Basis

Camp Caesar
Profit & Loss
June 30 through October 12, 2020

	<u>Jun 30 - Oct 12, 20</u>
Ordinary Income/Expense	
Income	
Camp Caesar Food Service	
Catering	528.00
Total Camp Caesar Food Service	528.00
Contributions	
Donations	8,371.25
Friends of Camp Caesar	1,300.00
Grants	1,800.00
Total Contributions	11,471.25
Daily Sales	
Employee/Misc. Food Sale Reimbu	88.16
Miscellaneous Sales	100.00
Total Daily Sales	188.16
Interest Income	29.67
Total Income	12,217.08
Gross Profit	12,217.08
Expense	
Administration	
Bank Charges/Checks	-115.97
Freight & Postage	55.00
License, Fee & Leases	490.66
Miscellaneous	200.00
Professional Services	700.00
Return & Refunds	410.00
Supplies & Small Equipment	123.20
Website Maintenance	30.74
Total Administration	1,893.63
Advertising	
Statewide	348.70
Total Advertising	348.70
Camp Caesar Food Service Exp.	
Food & Paper Products	626.56
Supplies & Small Equipment	192.64
Total Camp Caesar Food Service Exp.	819.20

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Profit & Loss
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	<u>Jun 30 - Oct 12, 20</u>
Fund Raising Expenses	
Miscellaneous	250.00
Total Fund Raising Expenses	250.00
Insurance Expense	
Liability Insurance	1,363.00
Property Insurance	1,679.00
Total Insurance Expense	3,042.00
Maintenance Expense	
Supplies & Small Equipment	1,283.87
Maintenance Expense - Other	0.00
Total Maintenance Expense	1,283.87
Miscellaneous Expense	100.00
Payroll Expenses	
Child Support	156.25
Payroll Expenses - Other	26,260.68
Total Payroll Expenses	26,416.93
Reconciliation Discrepancies	-0.03
SBA Diaster Loan	600.00
Telephone	1,185.03
Utilities	
Cable	323.40
Electric	3,102.70
Garbage	805.73
Water	1,928.02
Total Utilities	6,159.85
Vehicles	
Fuel	536.98
Maintenance	76.07
Total Vehicles	613.05
Total Expense	42,712.23
Net Ordinary Income	-30,495.15
Net Income	<u><u>-30,495.15</u></u>